



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / A / 60 days credit
 Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-47/SR07-229/57848 Create date : 31 - July - 2023
 Present count : 2 Rep confirm date : 31 - July - 2023

TDW-47/SR07-229/57848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-07-2023	46,197.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,197.00
Receivable total			46,197.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	31-07-2023	IBT	57848/1	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	26,197.00
02	31-07-2023	IBT	57848	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-05 12:26:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/07/2023 according to the bank statement. = 20,000.00

